

APPORTIONMENT STATUS REPORT
CMAQ, RSTP, R-TEA
Per AB 1012
as of November 30, 2004

Cycle 5 Summary, Page 2

Cycle 5 Summary
Rural Counties

Region	CMAQ Unobligated 11/30/04 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	RSTP Unobligated 11/30/04 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	R-TEA Unobligated 11/30/04 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²
Rural County Information:						
Del Norte	-	-	-	-	-	-
Humboldt	-	-	-	-	433,277	118,618
Lake	-	-	-	-	-	-
Mendocino	-	-	-	-	503,760	206,694
Lassen	-	-	-	-	(251,000)	-
Modoc	-	-	-	-	-	-
Plumas	-	-	-	-	171,346	50,899
Shasta	-	-	-	-	-	-
Siskiyou	-	-	-	-	68,603	-
Tehama	-	-	-	-	-	-
Trinity	-	-	-	-	(115,854)	-
Colusa	-	-	-	-	-	-
El Dorado	-	-	(33,379)	-	(154,839)	-
Glenn	-	-	-	-	-	-
Nevada	-	-	-	-	71,297	-
Placer	-	-	27,544	-	34,629	-
Sierra	-	-	-	-	-	-
Inyo	-	-	130	-	(74,586)	-
Mono	-	-	-	-	-	-
Alpine	-	-	-	-	-	-
Amador	-	-	-	-	-	-
Calaveras	-	-	-	-	-	-
Mariposa	-	-	-	-	98,000	16,275
Tuolumne	-	-	-	-	-	-
Imperial (SCAG)	-	-	2,079,191	-	957,022	430,803
Rural Combined Totals:	\$0	\$0	\$2,073,486	\$0	\$1,741,655	\$823,289

¹ Indicates all apportionments not yet obligated. Excludes FFY 2005 apportionments.

² Reflects balances 2-years old entering 3rd year.

Cycle 5 assumes the use of all previous cycle balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Balances include FFY 2004 advanced apportionments.

Balances do not include FFY 2004 actual apportionment adjustments.

Balances do not include FFY 2005 advanced apportionments.